

Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions		April 2015	April 2016
Bills at Comptroller			
Higher Education		\$ 23	\$ 198
Education (Elementary, Secondary)		\$ 1,005	\$ 521
Health Care (Medicaid & Group Health Insurance)		\$ 562	\$ 204
Social Services		\$ 134	\$ 45
Local Transportation Agencies		\$ 327	\$ 366
Local Governments		\$ 207	\$ 205
Transfers to Other State Funds		\$ 408	\$ 328
All Other Bills at Comptroller		\$ 287	\$ 281
Total Bills at Comptroller		\$ 2,929	\$ 2,147
Bills Held at Agencies			
Net Group Health Insurance		\$ 1,251	\$ 3,096
Human Services Agencies		\$ 19	\$ 10
Other Bills (Tax Refunds + Unpaid Wages)		\$ 220	\$ 263
Total Bills Held at Agencies*		\$ 1,490	\$ 3,369
Total Bills Outstanding		\$ 4,419	\$ 5,516

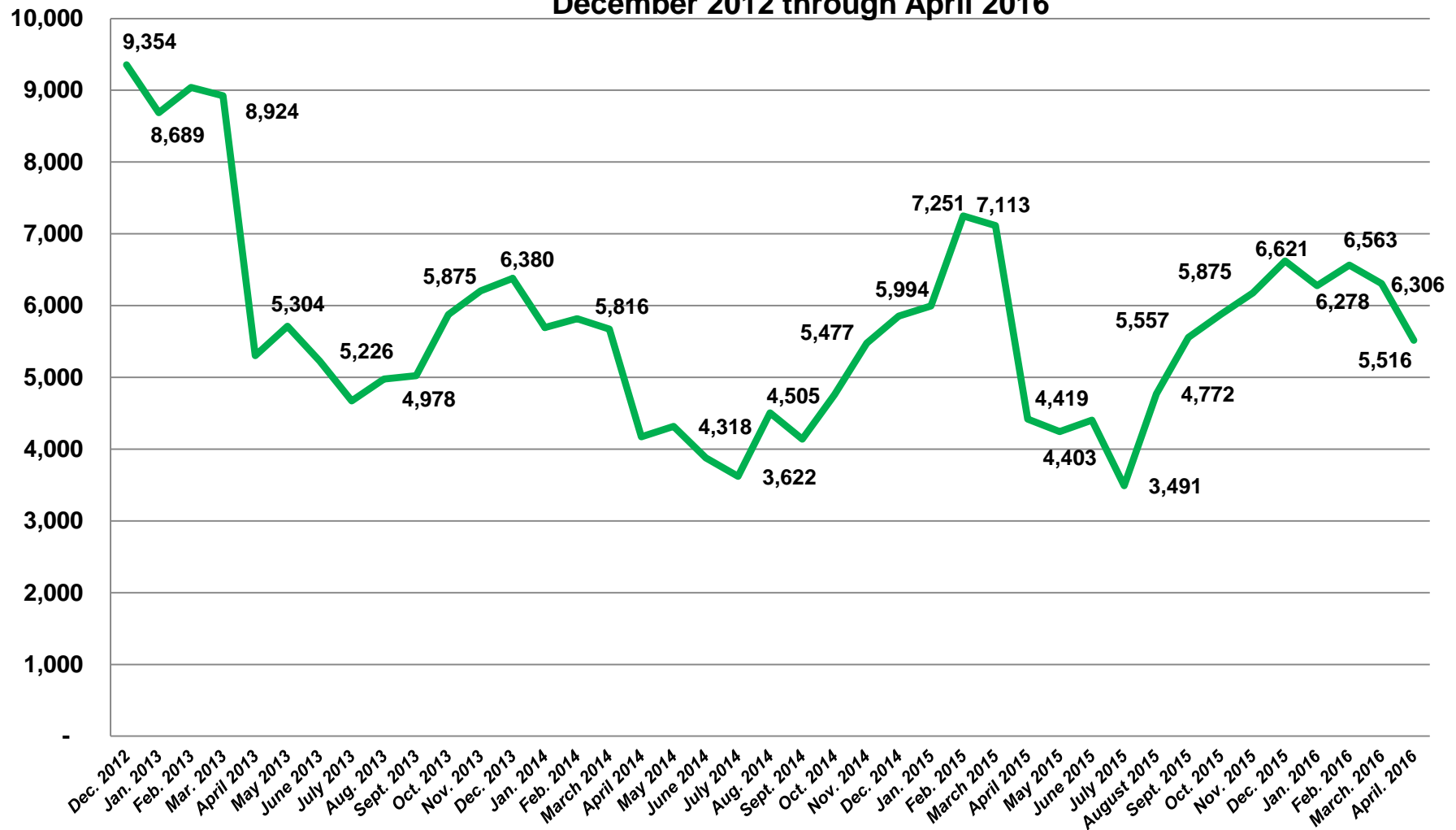
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 13, 2016.

\*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 16 spending authority. As of April 30, 2016, Medicaid bills in process at HFS total about \$771 million

\*\*Totals do not include all bills received by state agencies but have not been processed to the Comptroller due to lack of FY 16 appropriations.

# Governor's Office of Management and Budget Bills Backlog Total

December 2012 through April 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 13, 2016

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Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Human Services Agencies	March 2016	April 2016	
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ -	
Division of Mental Health	\$ -	\$ -	
Home Services Program	\$ -	\$ -	
Early Intervention	\$ 6	\$ 10	
Child Care	\$ -	\$ -	
Total Bills at DHS	\$ 6	\$ 10	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Dept. of Public Health	\$ -	\$ -	
Total Bills at Human Services Agencies	\$ 6	\$ 10	

Governor's Office of Management and Budget May 13, 2016.

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2015			Fiscal Year 2016									
	Year To Date			Year To Date									
\$ in millions	April 2015	May 2015	June 2015	July 2015	August 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016
Bills at Comptroller													
Higher Education	\$ 470	\$ 491	\$ 290	\$ 226	\$ 152	\$ 38	\$ 32	\$ 32	\$ 33	\$ 9	\$ -	\$ -	\$ 198
Education (Elementary, Secondary)	\$ 535	\$ 459	\$ 763	\$ 312	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858	\$ 1,267	\$ 521
Health Care (Medicaid & Group Health Insurance)	\$ 562	\$ 254	\$ 531	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013	\$ 300	\$ 204
Social Services	\$ 134	\$ 157	\$ 45	\$ 3	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108	\$ 75	\$ 45
Local Transportation Agencies	\$ 327	\$ 351	\$ 382	\$ 369	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344	\$ 396	\$ 366
Local Governments	\$ 207	\$ 369	\$ 326	\$ 230	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265	\$ 219	\$ 205
Transfers to Other State Funds	\$ 408	\$ 403	\$ 282	\$ 496	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563	\$ 423	\$ 328
All Other Bills at Comptroller	\$ 287	\$ 232	\$ 212	\$ 210	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383	\$ 371	\$ 281
Total Bills at Comptroller	\$ 2,929	\$ 2,715	\$ 2,830	\$ 1,846	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534	\$ 3,049	\$ 2,147
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894	\$ 3,072	\$ 3,096
Human Services Agencies	\$ 19	\$ 24	\$ 16	\$ 15	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4	\$ 6	\$ 10
Other Bills (Tax Refunds + Unpaid Wages)	\$ 220	\$ 211	\$ 64	\$ 67	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132	\$ 179	\$ 263
Total Bills Held at Agencies*	\$ 1,490	\$ 1,530	\$ 1,573	\$ 1,644	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030	\$ 3,257	\$ 3,369
Total Bills Outstanding	\$ 4,419	\$ 4,245	\$ 4,403	\$ 3,491	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563	\$ 6,306	\$ 5,516

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